

Commissioner's District September 2020

District 1

District 3

District 5

1-DB Zephyr Cove

District 7

1-D Barton's Creek Road

1-D Poplar Hill Road

1-DB Cainsville Road

District 9

1-D Kyle Road

1-CB Turner Road

District 11

District 13

1-D I-840/Couchville Pike

District 15

1-D Goshen Road/Big Springs Road

1-D Rutledge Lane

District 17

District 19

District 21

District 23

District 25

District 2

District 4

District 6

6-D Hunters Point Pike

1-D Dump Road

1-D Gilmore Hill Road

1-DB Athens Road

District 8

District 10

District 12

1-D Cedars of Lebanon State Park

2-D SE Tater Peeler Road

1-DB Old Trammel Lane

1-DB Murfreesboro Road

District 14

1-D Posey Hill Road

District 16

District 18

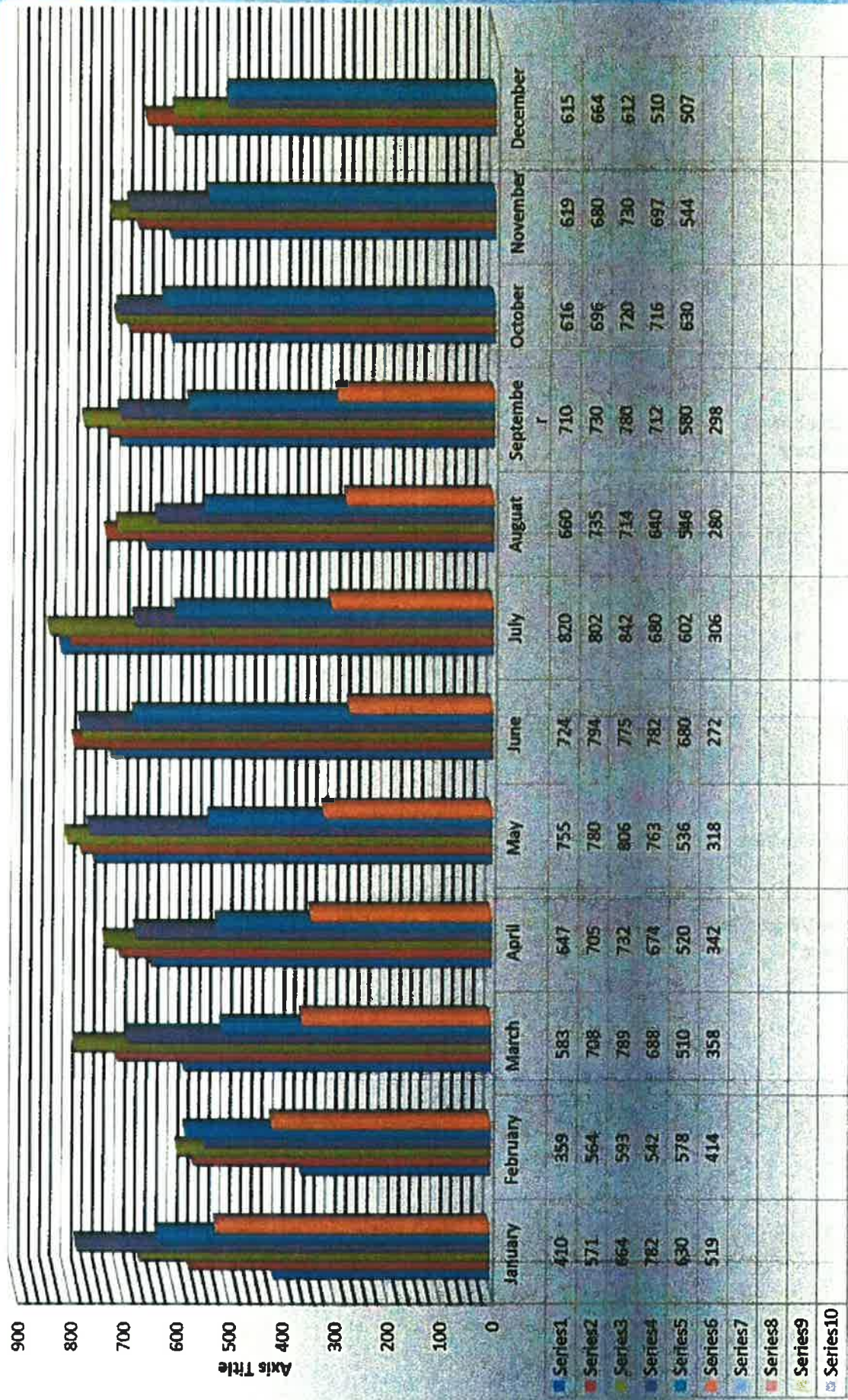
1-D Noel Drive

District 20

1-D Bluebird Road

District 22

District 24



Monthly Call Chart 2015-2020

FINANCE COMMITTEE MINUTES

The Finance Committee of the County Commission of Wilson County, Tennessee met in called session on Thursday, October 8, 2020 at the conclusion of the Steering Committee meeting, as advertised. Those members present were Commissioners Diane Weathers, Lauren Breeze, Justin Smith, John Gentry, Road Superintendent Steve Murphy, County Mayor Randall Hutto and Director of Schools Dr. Donna Wright, being all the members of the Committee. Also present were County Commissioners Sara Patton, Annette Stafford, Wendell Marlowe, Chad Barnard, Bobby Franklin, Sue Vanatta, Robert Fields and Tommy Jones, PEG Director Tressa Bush and County Attorney Michael R. Jennings.

As this was the first meeting after the September election for Budget Committee Members, County Mayor Hutto called the meeting to order at 6:10 p.m. and determined that a quorum was present.

A copy of the agenda is attached to these minutes.

Chairman Hutto opened the floor for nominations for Chairman. Superintendent Murphy nominated Commissioner Diane Weathers. Director of Schools Dr. Wright seconded the motion. No other nominations were made. Motion to cease nominations and elect Commissioner Weathers as Chairman by acclamation was made by Commissioner Smith, seconded by Superintendent Murphy and carried unanimously.

Commissioner Weathers assumed the Chair and called for nominations for Vice Chairman. Dr. Wright nominated Commissioner Lauren Breeze. Commissioner Smith nominated Commissioner John Gentry. The vote was called for and Commissioner Breeze received four votes (Superintendent Murphy, Mayor Hutto, Commissioner Breeze and Dr. Wright). Commissioner Breeze was elected Vice Chairman.

Commissioner Gentry discussed with the Committee the policy adopted by the Finance Committee two years ago which requires 17 votes if an appropriation is sought after the Budget has been adopted. He questioned why. County Attorney Jennings said that only 13 were required in the vote last month on the appropriation for New Leash on Life. Attorney Jennings explained that the Resolution in question had been adopted three years ago and included an option for a fourth year. Because of COVID and the direction of the Comptroller to approve the Budget early, New Leash on Life Officials were not given an opportunity to exercise the option. It was his opinion that this particular situation took that request out of the Finance Committee policy. Future requests, that do not contain an option, would require 17 votes. Commissioner Gentry noted that the Resolution passed with 20 votes.

There being no further business to come before the Committee, Chairman Weathers declared the meeting adjourned.

SECRETARY



Wilson County *Tennessee*

Events Calendar

**By
Year**

**By
Month**

**By
Week**

Today



Finance Committee

Thursday, October 08, 2020, 06:30pm - 06:40pm

Hits : 22

by sara

FINANCE COMMITTEE

THURSDAY, OCTOBER 8, 2020

AFTER STEERING COMMITTEE

CONFERENCE ROOM 1

AGENDA:

CALL TO ORDER

APPROVAL OF MINUTES

ELECT CHAIR & VICE CHAIR

OLD BUSINESS

NEW BUSINESS

ADJOURN

Calendar Events

Tue Oct 13, 2020 @ 4:30PM -

Judicial Committee

Tue Oct 13, 2020 @ 6:00PM - 07:00PM

FINANCE COMMITTEE MINUTES

The Finance Committee of the County Commission of Wilson County, Tennessee met in called session on Monday, September 21, 2020 at 6:30 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Diane Weathers, Lauren Breeze, Bobby Franklin and Dan Walker, Road Superintendent Steve Murphy, County Mayor Randall Hutto and Director of Schools Dr. Donna Wright, being all the members of the Committee. Also present was Finance Director Aaron Maynard, County Commissioners Sue Vanatta and John Gentry and Deputy County Clerk Sondra Winfree Dowdy.

Chairman Weathers called the meeting to order and determined that a quorum was present.

The minutes of the October 21, 2019 meeting were presented. Motion to approve the minutes as printed was made by Commissioner Walker, seconded by Superintendent Murphy and carried unanimously.

Finance Director Maynard advised the Committee that the 1981 Financial Management Act requires this Committee to approve a Deputy Finance Director. He is proposing a Deputy Finance Director of Labraunya Horton at a salary of \$65,000.00 per year and an Assistant Deputy Finance Director of Joe Goode with a salary of \$60,000.00 per year.

Director Maynard advised the Committee that Teresa is now in charge of fixed assets and is working with our auditors on our reports. She will do a form 1099 at the end of the year. Angela will do the form W-2 for employees. Holly and Shelly will do back reconciliations on insurance. Director Maynard will let this Committee know if there needs to be adjustments made to line items in his budget.

Director of Schools Dr. Wright suggested changing Deputy Finance Director 1 and Deputy Finance Director 2 to Deputy Finance Director and Assistant Deputy Finance Director.

Commissioner Walker asked "how much is left in the salary line item with increases of the new jobs?" Director Maynard responded that he will eventually add an accounts payable person.

Motion was made by Dr. Wright to designate these positions as Deputy Finance Director and Assistant Deputy Finance Director. The motion was seconded by Commissioner Walker and carried unanimously.

Director Maynard advised the Committee that he will get job descriptions and salaries to the Committee.

There being no further business to come before the Committee, Chairman Weathers declared the meeting adjourned.

SECRETARY

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Subject: FINANCE

Date: Fri, Sep 11, 2020 9:28 am

FINANCE COMMITTEE
SEPTEMBER 21, 2020
6:30 PM
CONFERENCE ROOM 1

AGENDA:

CALL TO ORDER
APPROVAL OF MINUTES
FINANCE DIRECTOR'S REPORT
OLD BUSINESS
NEW BUSINESS
ADJOURN

URBAN TYPE PUBLIC FACILITIES BOARD MINUTES

The Urban Type Public Facilities Board of the County Commission of Wilson County, Tennessee met in regular session on Friday, October 2, 2020 at the conclusion of the Wilson County Road Commission Meeting at the office of the Wilson County Road Commission at 1000 Tennessee Boulevard in Lebanon, Tennessee. Those members present were Commissioners Sonja Robinson, Terry Scruggs, Chad Barnard, Kenneth Reich and County Mayor Randall Hutto, being all the members of the Board. Also present was Landfill Superintendent Cindy Lynch, Road Superintendent Steve Murphy, Stormwater Director James Vaden, Finance Director Aaron Maynard and County Attorney Michael R. Jennings.

Chairman Hutto called the meeting to order at 9:31 a.m. and determined that a quorum was present.

A copy of the Urban Type Public Facilities Board agenda is attached to these minutes.

The minutes of the September 4, 2020 meeting were presented. Motion to approve the minutes as printed was made by Commissioner Barnard, seconded by Commissioner Scruggs, and carried unanimously.

There were no delegations to appear before the Board with regard to solid waste.

County Attorney Jennings advised there were no legal matters that need to be discussed.

Landfill Superintendent Cindy Lynch gave the Solid Waste Report for the month ending September 30, 2020. In landfill activity, 7,005 cubic yards were hauled to the Class 3/4 Landfill, up approximately 2,050 cubic yards from the same period of time a year ago. Revenue for the month was \$63,040.80, up approximately \$19,000.00. Year-to-date revenue is \$217,613.30, up approximately \$70,000.00.

In collections and hauling, 1,304.32 tons were hauled to the Smith County Landfill, an increase of approximately 120 tons over the same period of time a year ago. Tipping fees totaled \$45,651.20, up approximately \$10,000.00. Year-to-date tipping fees are \$146,533.90, up approximately \$29,000.00.

Recycling tonnage for the month totaled 321.11 tons, up approximately 50 tons. Revenue was \$21,577.75, up approximately \$13,000.00. Superintendent Lynch reported that we have been sending our plastics to Nashville with a free haul bill. They now want to charge us \$65.00 per ton to haul the plastics. Instead, we are sending them to the Smith County Landfill.

There were 486 pulls from the convenience centers during the month of September, up 66 pulls over the same period of time a year ago.

Superintendent Lynch presented the request of the City of Lebanon for a rescheduled City of Lebanon Spring Cleanup for October 5-16, 2020. They are requesting us to waive tipping fees. Motion to approve and waive the tipping fee was made by Commissioner Barnard, seconded by Commissioner Reich and carried unanimously.

Superintendent Lynch presented a proposal to employ a Wilson County Sheriff Officer to assist in solid waste. The cost for this in this year's budget is for 19 pay periods beginning September 27, 2020. The cost would be \$58,497.98. The officer would be solely at the Wilson County Convenience Centers full time, would investigate illegal dump sites and handle court cases. After some discussion, motion to approve a Sheriff's Deputy in the budget who will work for the Sheriff but deal with issues at the direction of Superintendent Lynch and to make the appropriate budget amendment was made by Commissioner Reich, seconded by Commissioner Robinson and carried by a vote of four for, with Commissioner Barnard voting no.

Superintendent Lynch requested approval to purchase a rolloff truck off the Grundy County Bid for \$159,053.00. The truck includes the hoist. Motion to approve this purchase was made by Commissioner Scruggs, seconded by Commissioner Barnard and carried unanimously.

Motion to approve the Landfill Superintendent's Report was made by Commissioner Reich, seconded by Commissioner Scruggs and carried unanimously.

There was no new business to come before the Board with regard to solid waste.

There was no old business to come before the Board with regard to solid waste.

Stormwater Director James Vaden then presented the Stormwater Report for September, 2020. There were 54 final inspections, 66 initial inspections, 23 compliance site visits, 9 complaints and 8 final plat plan reviews.

Under work summary, Director Vaden advised the Board that he had hand delivered the TDEC Annual State Report on September 30, 2020.

Director Vaden noted that he would participating in the virtual Tennessee Stormwater Association Annual Conference October 21 and 22, 2020.

A short discussion was held about floodwater issues including retainage ponds and other methods of control.

Motion to approve the Stormwater Director's Report was made by Commissioner Reich, seconded by Commissioner Scruggs and carried unanimously.

There were no delegations to appear before the Board with regard to stormwater issues.

There being no further business to come before the Board on motion of Commissioner Barnard, seconded by Commissioner Robinson, the Board voted unanimously to adjourn.

SECRETARY



Wilson County Solid Waste

Randall Hutto
Chairman

Cindy Lynch
Superintendent

AGENDA

Urban Type Public Facilities Board
October 2, 2020

SOLID WASTE

✓ CALL TO ORDER OCTOBER'S MEETING

✓ APPROVAL OF SEPTEMBER'S MINUTES

✓ SOLID WASTE DELEGATIONS

LEGAL REPORT MIKE JENNINGS

SOLID WASTE REPORT CINDY LYNCH

APPROVAL OF SOLID WASTE REPORT

NEW BUSINESS

OLD BUSINESS

STORMWATER JAMES VADEN

STORMWATER DELEGATIONS

ADJOURN

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

101 - General Fund		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	36,749,675.00	1,260.13	0.00%
40120	Trustees Collections - Prior Year	400,000.00	(234,157.87)	(58.54%)
40125	Trustees Collections - Bankruptcy	10,000.00	(560.69)	(5.61%)
40130	Cir Clk/Clk & Master Collections-Pr Yr	330,000.00	(108,439.74)	(32.25%)
40140	Interest And Penalty	115,000.00	(20,868.07)	(17.97%)
40163	Payments In Lieu Of Taxes - Other	65,000.00	(45,702.00)	(70.31%)
40220	Hotel/Motel Tax	675,800.00	(185,829.64)	(27.61%)
40250	Litigation Tax - General	215,000.00	(40,997.81)	(19.07%)
40260	Litigation Tax - Special Purpose	170,000.00	(30,929.84)	(18.19%)
40266	Litigation Tax-Jail, Wrkshs, Courthouse	115,000.00	(21,910.03)	(19.05%)
40267	Litigation Tax-Victim-Offender Medat Ctr	80,000.00	(20,486.06)	(25.61%)
40268	Litigation Tax - Courtroom Security	120,000.00	(20,153.27)	(16.79%)
40270	Business Tax	2,100,000.00	(1,268,187.19)	(61.34%)
40285	Adequate Facilities/Development Tax	0.00	0.00	0.00%
40320	Bank Excise Tax	300,000.00	0.00	0.00%
40330	Wholesale Beer Tax	600,000.00	(162,514.40)	(27.09%)
40350	Interstate Telecommunications Tax	18,000.00	0.00	0.00%
41140	Cable TV Franchise	800,000.00	(185,360.34)	(23.17%)
41520	Building Permits	340,000.00	(104,065.65)	(30.61%)
41590	Other Permits	15,000.00	(9,000.00)	(60.00%)
42110	Fines	22,000.00	(4,807.84)	(21.85%)
42120	Officers Costs	42,000.00	(11,883.39)	(28.29%)
42150	Jail Fees	4,000.00	(1,035.49)	(25.89%)
42180	Data Entry Fee - Circuit Court	4,600.00	(1,148.50)	(25.52%)
42191	Courtroom Security Fee	15,000.00	(4,002.59)	(26.68%)
42241	Drug Court Fees	13,000.00	(3,728.26)	(28.68%)
42280	DUI Treatment Fines	7,000.00	(1,642.50)	(23.46%)
42310	Fines	125,000.00	(18,834.95)	(15.07%)
42320	Officers Costs	242,000.00	(47,180.47)	(19.50%)
42330	Games And Fish Fines	500.00	(31.50)	(6.30%)
42340	Drug Control Fines	0.00	0.00	0.00%
42341	Drug Court Fees	50,000.00	(8,242.88)	(16.49%)
42350	Jail Fees	25,000.00	(3,762.71)	(15.05%)
42390	Data Entry Fee - General Sessions Court	50,000.00	(8,892.70)	(17.79%)
42410	Fines	5,000.00	(71.25)	(1.43%)
42420	Officers Costs	5,000.00	(437.00)	(8.74%)
42450	Jail Fees	1,500.00	(173.85)	(11.59%)
42490	Data Entry Fee - Juvenile Court	1,850.00	(198.10)	(10.71%)
42520	Officers Costs	15,000.00	(3,663.94)	(24.43%)
42530	Data Entry Fee - Chancery Court	8,500.00	(3,336.00)	(39.25%)
42610	Fines	11,000.00	(2,456.20)	(22.32%)
42980	Other Fines, Forfeitures, And Penalties	0.00	(47.50)	0.00%
43120	Patient Charges	2,400,000.00	(679,842.26)	(28.33%)
43140	Zoning Studies	45,000.00	(19,890.00)	(44.20%)

Wilson County Finance
Summary Financial Statement
September 2020-2021

101 - General Fund		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
43180	Health Department Collections	5,000.00	0.00	0.00%
43190	Other General Service Charges	1,000.00	(152.00)	(15.20%)
43194	Misdemeanor Probation Charge	85,000.00	(20,609.00)	(24.25%)
43330	Engineer Review Fees	300,000.00	(97,143.49)	(32.38%)
43350	Copy Fees	2,000.00	(354.55)	(17.73%)
43365	Archives And Records Management Fee	60,000.00	(11,092.32)	(18.49%)
43368	Greenbelt Late Application Fee	500.00	0.00	0.00%
43370	Telephone Commissions	48,000.00	0.00	0.00%
43380	Commissary Proceeds	100,000.00	(22,030.38)	(22.03%)
43382	Data Processing Fee -Register	60,000.00	(18,720.00)	(31.20%)
43393	Probation Fees	250,000.00	(47,355.50)	(18.94%)
43394	Data Processing Fee - Sheriff	3,000.00	(935.27)	(31.18%)
43395	Sexual Offender Registration Fee-Sheriff	10,000.00	(1,850.00)	(18.50%)
43396	Data Processing Fee - County Clerk	22,000.00	(6,783.00)	(30.83%)
43399	Data Processing Fee - County Clerk	15,000.00	(1,160.00)	(7.73%)
43512	Tuition - Adult Education	30,000.00	0.00	0.00%
43517	Tuition - Other	0.00	(5,857.00)	0.00%
43990	Other Charges For Services	2,200.00	(480.00)	(20.91%)
44110	Interest Earned	3,000.00	(37,802.74)	(1,253.42%)
44120	Lease/Rentals	85,000.00	(27,393.75)	(32.23%)
44130	Sale Of Materials And Supplies	2,000.00	(705.00)	(35.25%)
44140	Sale Of Maps	25,000.00	(9,230.00)	(36.92%)
44150	Sale Of Animals/Livestock	10,000.00	(1,253.00)	(12.53%)
44170	Miscellaneous Refunds	1,500,828.00	(147,792.94)	(9.85%)
44530	Sale Of Equipment	20,000.00	0.00	0.00%
44570	Contributions & Gifts	6,500.00	(2,300.00)	(35.38%)
45110	County Clerk	760,000.00	(325,000.00)	(42.76%)
45120	Circuit Court Clerk	112,000.00	0.00	0.00%
45180	Register	585,000.00	(310,806.87)	(53.10%)
45190	Trustee	2,782,000.00	(173,000.00)	(6.22%)
45550	Clerk And Master	350,000.00	(99,518.74)	(28.43%)
45590	Sheriff	65,000.00	(14,220.09)	(21.88%)
46110	Juvenile Services Program	7,000.00	0.00	0.00%
46190	Other General Government Grants	1,590,517.00	(1,984,531.00)	(125.40%)
46210	Law Enforcement Training Programs	61,000.00	0.00	0.00%
46220	Drug Control Grants	70,000.00	(17,635.67)	(25.19%)
46290	Other Public Safety Grants	120,000.00	0.00	0.00%
46310	Health Department Programs	1,200,000.00	(429,415.57)	(35.78%)
46430	Litter Program	50,000.00	(23,572.69)	(47.15%)
46810	Flood Control	50,000.00	(75,450.14)	(150.90%)
46820	Income Tax	300,000.00	(491,115.88)	(163.71%)
46835	Co Clerk Vehicle Cert of Title Fees	20,000.00	(5,144.85)	(25.72%)
46840	Alcoholic Beverage Tax	200,000.00	(58,538.80)	(29.27%)
46850	Mixed Drink Tax	9,000.00	(1,699.00)	(18.88%)

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

101 - General Fund		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
46851	State Revenue Sharing -T.V.A.	1,490,000.00	(24,022.61)	(1.61%)
46915	Contracted Prisoner Board	1,650,000.00	(561,600.00)	(34.04%)
46960	Registrars Salary Supplement	3,791.00	(3,791.00)	(100.00%)
46960	Other State Grants	10,000.00	0.00	0.00%
46990	Other State Revenues	13,000.00	(322.82)	(2.48%)
47220	Civil Defense Reimbursement	95,000.00	0.00	0.00%
47235	Homeland Security Grants	98,552.00	0.00	0.00%
47250	Law Enforcement Grants	22,000.00	0.00	0.00%
47301	ARRA Grant #1	60,000.00	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	(1,600.00)	0.00%
48140	Contracted Services	60,000.00	(4,658.00)	(7.76%)
49800	Transfers In	68,523.00	0.00	0.00%
	Total Revenues	60,647,536.00	(8,376,857.22)	(13.77%)
Expenditures				
51100	County Commission	348,984.00	71,045.55	20.38%
51210	Board Of Equalization	16,649.00	3,886.20	23.34%
51220	Beer Board	3,247.00	415.47	12.80%
51240	Other Boards And Committees	18,345.00	2,836.33	15.47%
51300	County Mayor/Executive	358,257.00	90,488.94	25.26%
51310	Personnel Office	184,780.00	44,701.70	24.19%
51400	County Attorney	279,070.00	76,536.83	27.43%
51500	Election Commission	807,987.00	281,376.81	34.82%
51600	Register Of Deeds	291,454.00	72,810.67	24.98%
51720	Planning	533,606.00	98,506.75	18.46%
51750	Codes Compliance	483,818.00	104,472.50	21.59%
51800	County Buildings	2,407,078.00	477,250.59	19.83%
51810	IT	330,501.00	96,317.70	29.14%
51900	Other General Administration	61,216.00	17,656.35	28.84%
51910	Preservation Of Records	169,483.00	25,642.64	15.13%
52100	Accounting And Budgeting	967,434.00	223,413.74	23.08%
52300	Property Assessors Office	1,423,061.00	337,698.97	23.73%
52400	County Trustees Office	522,506.00	120,064.65	22.98%
52500	County Clerks Office	634,486.00	225,374.23	35.52%
53100	Circuit Court	1,018,426.00	371,796.19	36.51%
53310	General Sessions Judge	886,486.00	227,809.50	25.70%
53330	Drug Court	324,406.00	67,473.47	20.80%
53400	Chancery Court	1,037,067.00	235,134.11	22.67%
53700	Judicial Commissioners	582,756.00	133,022.50	22.83%
53810	Probation Services	461,293.00	99,616.59	21.60%
53920	Courtroom Security	81,000.00	0.00	0.00%
53930	Victim Assistance Programs	100,000.00	0.00	0.00%
54110	Sheriffs Department	13,983,066.86	2,830,566.24	20.24%
54120	Special Patrols	5,000.00	0.00	0.00%
54160	Administration Of The Sexual Offender Rg	9,450.00	438.90	4.64%

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

101 - General Fund		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Expenditures				
54210	Jail	10,020,015.00	2,230,170.94	22.28%
54220	Workhouse	264,387.00	55,162.30	20.86%
54240	Juvenile Services	473,439.00	84,968.91	17.95%
54260	Commissary	105,000.00	1,710.22	1.63%
54410	Civil Defense	13,320,684.00	2,815,134.71	21.13%
54610	County Coroner/Medical Examiner	286,261.00	53,500.00	18.69%
54710	Homeland Security Grant	103,720.00	0.00	0.00%
55110	Local Health Center	92,309.00	8,775.70	9.51%
55120	Rabies And Animal Control	388,473.00	79,963.91	20.07%
55190	Other Local Health Services	1,149,351.00	271,477.11	23.62%
55390	Appropriation To State	78,493.00	0.00	0.00%
55590	Other Local Welfare Services	5,200.00	2,300.00	44.23%
55900	Other Public Health And Welfare	59,938.00	15,437.14	25.76%
56500	Libraries	604,739.00	150,848.37	24.94%
56501	Libraries	478,823.00	118,938.80	24.84%
56502	Libraries	100,129.00	22,985.43	22.98%
56900	Other Social, Cultural And Recreational	65,000.00	12,000.00	18.46%
57100	Agricultural Extension Service	300,728.00	1,733.62	0.58%
57300	Forest Service	2,000.00	0.00	0.00%
57500	Soil Conservation	101,732.00	18,627.33	18.31%
57800	Storm Water Management	517,489.00	89,398.75	17.28%
58110	Tourism	361,213.00	89,324.08	19.19%
58120	Industrial Development	280,368.00	70,092.11	25.00%
58190	Other Economic And Community	52,500.00	22,000.00	41.90%
58300	Veterans Services	220,084.00	48,612.45	22.09%
58400	Other Charges	3,600,373.00	381,485.90	10.60%
58500	Contributions To Other Agencies	238,500.00	68,998.08	28.93%
58806	ARRA Grant #6	50,789.00	2,156.88	4.25%
58900	Miscellaneous	125,682.00	27,883.54	22.21%
	Total Expenditures	61,788,235.85	13,068,067.40	21.14%
Total 101	General Fund		4,683,210.18	3.82%

118 - Ambulance Service		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
43120	Patient Charges	445,000.00	(25,000.00)	(5.62%)
44170	Miscellaneous Refunds	85,000.00	(17,693.93)	(20.82%)
	Total Revenues	530,000.00	(42,693.93)	(8.06%)
Expenditures				
55130	Ambulance Service	711,548.00	257,540.26	36.19%
	Total Expenditures	711,548.00	257,540.26	36.19%

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

118 - Ambulance Service		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Expenditures				
Total 118	Ambulance Service		214,846.33	17.30%

121 - Special Purpose Tax		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40210	Local Option Sales Tax	8,756,373.00	(2,499,609.23)	(28.55%)
	Total Revenues	8,756,373.00	(2,499,609.23)	(28.55%)
Expenditures				
51800	County Buildings	95,000.00	24,996.10	26.31%
82330	Education	8,207,668.00	0.00	0.00%
	Total Expenditures	8,302,668.00	24,996.10	0.30%
Total 121	Special Purpose Tax		(2,474,613.13)	(14.51%)

122 - Sheriff's Drug Fund		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
42140	Drug Control Fines	15,000.00	(11,425.54)	(76.17%)
42340	Drug Control Fines	20,000.00	(4,955.20)	(24.78%)
42910	Proceeds From Confiscated Property	50,000.00	(22,466.00)	(44.97%)
42990	Other Fines, Forfeitures, And Penalties	500.00	0.00	0.00%
	Total Revenues	85,500.00	(38,866.74)	(45.46%)
Expenditures				
54150	Drug Enforcement	259,000.00	33,239.17	12.83%
	Total Expenditures	259,000.00	33,239.17	12.83%
Total 122	Sheriff's Drug Fund		(5,627.57)	(1.63%)

123 - Sports And Recreation		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	943,261.00	0.00	0.00%
	Total Revenues	943,261.00	0.00	0.00%
Expenditures				
58500	Contributions To Other Agencies	943,261.00	0.00	0.00%
	Total Expenditures	943,261.00	0.00	0.00%
Total 123	Sports And Recreation		0.00	0.00%

124 - Agriculture Center		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40220	Hotel/Motel Tax	795,119.00	(199,237.59)	(25.06%)
43112	Surcharge - Host Agency	38,000.00	(3,369.00)	(8.87%)

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

124 - Agriculture Center		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
43113	Surcharge - General	27,000.00	(5,562.00)	(20.60%)
43190	Other General Service Charges	260,000.00	(106,650.00)	(41.02%)
43546	Contract For Food Services With Other Le	39,000.00	(1,759.34)	(4.51%)
43547	Contract For Non-Instr Serv W/Other Lea	18,000.00	(1,693.08)	(9.41%)
44120	Lease/Rentals	20,000.00	(5,937.66)	(29.69%)
44170	Miscellaneous Refunds	16,500.00	0.00	0.00%
44514	Revenue From Joint Ventures (Govt Funds)	45,000.00	(45,000.00)	(100.00%)
48130	Contributions	100,000.00	0.00	0.00%
48140	Contracted Services	250,000.00	(48,375.77)	(19.35%)
49800	Transfers In	431,661.00	(200,000.00)	(46.33%)
	Total Revenues	2,040,280.00	(617,584.44)	(30.27%)
Expenditures				
56900	Other Social, Cultural And Recreational	770,330.00	144,017.02	18.70%
57900	Other Agriculture & Nature Resources	1,636,367.00	281,541.40	17.21%
	Total Expenditures	2,406,697.00	425,558.42	17.68%
Total 124	Agriculture Center		(192,026.02)	(4.32%)

131 - Highway/Public Works		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	4,748,653.00	162.95	0.00%
40120	Trustees Collections - Prior Year	65,000.00	(30,256.86)	(35.80%)
40125	Trustees Collections - Bankruptcy	0.00	(72.45)	0.00%
40130	Cir Clk/Cik & Master Collections-Pr Yr	35,000.00	(13,753.45)	(39.30%)
40140	Interest And Penalty	15,000.00	(2,670.70)	(17.80%)
40280	Mineral Severance Tax	135,000.00	(55,975.50)	(41.46%)
40320	Bank Excise Tax	20,000.00	0.00	0.00%
44120	Lease/Rentals	12,000.00	(3,300.00)	(27.50%)
44170	Miscellaneous Refunds	5,000.00	0.00	0.00%
44530	Sale Of Equipment	1,500.00	0.00	0.00%
46410	Bridge Program	55,000.00	0.00	0.00%
46420	State Aid Program	270,000.00	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	3,200,000.00	(687,748.50)	(27.74%)
46930	Petroleum Special Tax	71,440.00	0.00	0.00%
	Total Revenues	\$,853,493.00	(993,614.50)	(11.48%)
Expenditures				
61000	Administration	444,558.00	108,177.04	24.33%
62000	Highway And Bridge Maintenance	4,495,109.00	1,227,087.02	27.30%
63100	Operation And Maintenance Of Equipment	1,174,700.00	147,954.85	12.60%
65000	Other Charges	330,100.00	20,051.27	6.07%
66000	Employee Benefits	2,000,057.00	320,003.97	16.00%
68000	Capital Outlay	1,680,000.00	0.00	0.00%
82120	Highways And Streets	235,000.00	0.00	0.00%

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

131 - Highway/Public Works		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Expenditures				
82220	Highways And Streets	22,272.00	2,900.00	13.02%
	Total Expenditures	10,381,796.00	1,826,174.15	17.59%
Total 131	Highway/Public Works		832,559.65	4.37%

181 - General Debt Service		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	12,589,679.00	433.85	0.00%
40120	Trustees Collections - Prior Year	125,000.00	(80,279.60)	(64.22%)
40125	Trustees Collections - Bankruptcy	0.00	(192.21)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(36,489.00)	(36.49%)
40140	Interest And Penalty	20,000.00	(7,085.31)	(35.43%)
40240	Wheel Tax	2,650,000.00	(908,473.61)	(34.28%)
40266	Litigation Tax-Jail, Writhee, Courthouse	310,000.00	(85,729.95)	(21.20%)
40285	Adequate Facilities/Development Tax	6,000,000.00	(1,474,626.66)	(24.58%)
40320	Bank Excise Tax	50,000.00	0.00	0.00%
44110	Interest Earned	74,000.00	(409,277.84)	(553.08%)
47715	Tax Credit Bond Rebate	895,895.00	(41,966.52)	(4.68%)
48130	Contributions	31,140.00	0.00	0.00%
	Total Revenues	22,845,714.00	(3,023,886.87)	(13.24%)
Expenditures				
82110	General Government	2,000,192.00	0.00	0.00%
82130	Education	8,909,806.00	0.00	0.00%
82210	General Government	609,357.00	302,427.48	49.63%
82230	Education	10,132,029.00	5,047,925.00	49.82%
82310	General Government	369,000.00	24,580.45	6.66%
82320	Highways And Streets	7,000.00	0.00	0.00%
	Total Expenditures	22,027,386.00	5,374,942.93	24.40%
Total 181	General Debt Service		2,351,256.04	5.24%

182 - Rural Debt Service		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40210	Local Option Sales Tax	2,094,016.00	(861,756.49)	(41.15%)
47715	Tax Credit Bond Rebate	60,804.00	0.00	0.00%
49800	Transfers In	6,773,243.00	0.00	0.00%
	Total Revenues	8,928,063.00	(861,756.49)	(9.65%)
Expenditures				
82130	Education	5,400,000.00	0.00	0.00%
82230	Education	4,165,682.00	2,012,396.88	48.08%
82330	Education	25,000.00	12,292.56	49.17%
	Total Expenditures	9,610,682.00	2,024,689.44	21.07%

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

152 - Rural Debt Service		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Expenditures				
Total 152	Rural Debt Service		1,162,932.95	6.27%
176 - Highway Capital Projects		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,957,058.00	67.15	0.00%
40120	Trustees Collections - Prior Year	35,000.00	(12,470.07)	(35.63%)
40125	Trustees Collections - Bankruptcy	0.00	(29.86)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	12,285.00	(5,668.31)	(46.14%)
40140	Interest And Penalty	6,000.00	(1,100.75)	(18.35%)
40320	Bank Excise Tax	6,476.00	0.00	0.00%
	Total Revenues	2,016,819.00	(19,201.84)	(0.95%)
Expenditures				
91200	Highway & Street Capital Projects	2,847,000.00	327.35	0.01%
	Total Expenditures	2,847,000.00	327.35	0.01%
Total 176	Highway Capital Projects		(19,874.49)	(0.39%)
189 - Other Capital Projects		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40285	Adequate Facilities/Development Tax	3,000,000.00	(737,312.28)	(24.58%)
41520	Building Permits	850,000.00	(252,772.67)	(29.74%)
43193	Water Tap Sales	50,000.00	0.00	0.00%
	Total Revenues	3,900,000.00	(990,084.95)	(25.39%)
Expenditures				
51500	Election Commission	99,547.00	0.00	0.00%
51800	County Buildings	190,943.00	78,799.05	41.27%
52500	County Clerks Office	180,000.00	46,148.20	25.64%
54210	Jail	111,782.00	100,485.00	89.89%
57900	Other Agriculture & Nature Resources	155,932.00	0.00	0.00%
58300	Veterans Services	12,867.00	553.63	4.30%
91110	General Administration Projects	47,015.00	9,900.88	21.06%
91120	Administration Of Justice Projects	2,050,000.00	1,050,000.00	51.22%
	Total Expenditures	2,848,086.00	1,285,886.76	45.15%
Total 189	Other Capital Projects		295,801.81	4.38%
207 - Solid Waste Disposal		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	2,301,156.00	81.18	0.00%
40120	Trustees Collections - Prior Year	60,000.00	(14,664.88)	(24.44%)
40125	Trustees Collections - Bankruptcy	0.00	(35.11)	0.00%

**Wilson County Finance
Summary Financial Statement
September 2020-2021**

207 - Solid Waste Disposal		Year-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40130	Cir Ctk/Ctk & Master Collections-Pr Yr	21,000.00	(6,664.94)	(31.74%)
40140	Interest And Penalty	10,000.00	(1,294.03)	(12.94%)
40320	Bank Excise Tax	14,000.00	0.00	0.00%
43110	Tipping Fees	199,321.00	(149,808.60)	(75.16%)
43114	Solid Waste Disposal Fee	130,000.00	(61,650.00)	(47.38%)
44145	Sale Of Recycled Materials	230,000.00	(46,315.15)	(20.14%)
44170	Miscellaneous Refunds	315,297.00	0.00	0.00%
46980	Other State Grants	30,000.00	(38,765.20)	(129.22%)
48990	Other State Revenues	15,000.00	0.00	0.00%
	Total Revenues	3,325,774.00	(319,316.73)	(9.60%)
Expenditures				
55754	Landfill Operation And Maintenance	3,655,715.00	587,298.10	16.07%
55759	Other Waste Disposal	130,000.00	16,063.52	12.37%
	Total Expenditures	3,785,715.00	603,361.62	15.94%
Total 207	Solid Waste Disposal		284,044.89	3.99%

SEPTEMBER

2020-2021

Fund Balance and Reserve account amendments and current balances

General Fund	101	Changes
Fund Balance	\$ 9,971,704	
Reduction	\$ 74,450	Correcting balances of Homeland Security Grants for FY2021
Reduction	\$ 50,000	New Leash on Life appropriation
Current Fund Balance	\$ 9,847,254.00	
Reserves		
Restricted for Sexual Offender Registration	\$ 17,305.00	
Restricted for Courtroom Security	\$ 441,185.00	
Restricted for Wema Donations	\$ 21,372.00	
Restricted for GIS	\$ 106,740.00	
Restricted for Crime Stoppers	\$ 4,114.00	
Restricted for Storm Water	\$ 2,182,358.00	
Restricted for Animal Control	\$ 22,803.00	
Restricted for Circuit Data Fees	\$ 235,240.00	
Restricted for Chancery Data Fees	\$ 58,477.00	
Restricted for Drug Court	\$ 45,032.00	
Restricted for County Clerk Vehicle Cert. Fees	\$ 81,015.00	
Reduction	\$ 10,000.00	Moving funds to purchase office furniture and computers ect. for new County Clerk office Mt. Juliet
Current reserve balance	\$ 71,015.00	
Restricted for County Clerk Data Fees	\$ 62,989.00	
Restricted for Register Data Fees	\$ 24,195.00	
Restricted for Circuit Archives Fees	\$ 198,420.00	
Reduction	\$ 45,000.00	To make additional appropriation for Local Govt software and EMS storage from the Archives and Records Mgmt Reserve acct
Current reserve balance	\$ 153,420.00	
Restricted for Landscaping	\$ 9,046.00	
Restricted for Tourism	\$ 388.00	
Restricted for County Clerk Vehicle Insurance	\$ 17,170.00	
Restricted for Wema Fire Truck		

SEPTEMBER		2020-2021
Fund Balance and Reserve account amendments and current balances		
Ag Center	124	Changes
Fund Balance	\$ 66,561.00	
Ambulance Fund	118	
Fund Balance	\$ 242,559.00	
Reduction	\$ 47,048.00	Transfer TN Care revenue to appropriate WEMA budget line
Reduction	\$ 500.00	Transfer Ambulance Service Permit fee Revenue to appropriate WEMA budget line
Reduction	\$ 134,000.00	Transfer Ambulance Funds revenue to appropriate WEMA budget line
Current Fund Balance	\$ 61,011.00	
Drug Fund	122	
Fund Balance	\$ 656,049.00	
Capital Projects Fund	189	
Fund Balance	\$ 8,416,726.00	
Reduction	\$ 1,050,000.00	Add final payment on Highland Heights Church property omitted from original budget
Current Fund Balance	\$ 7,366,726.00	
Highway/Public Works Fund	131	
Fund Balance	\$ 10,185,710.00	
Highway Capital Projects Fund	176	
Fund Balance	\$ 1,686,731.00	
Solid Waste Disposal Fund	207	
Fund Balance	\$ 3,230,132.00	
General Debt Service Fund	151	
Fund balance	\$ 31,779,443.00	
Reduction	\$ 437,853.00	Add payments for indoor practice facility bond & energy efficient upgrade bonds to original budget
Current Fund balance	\$ 31,341,590.00	
Rural Debt Service Fund	152	
Fund balance	\$ 879,362.00	
Special Purpose (School) Fund	121	
Fund balance	\$ 8,324,967.00	

BUDGET COMMITTEE MINUTES

The Budget Committee of the County Commission of Wilson County, Tennessee met in regular session on Thursday, October 8, 2020 in the Upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. The meeting was advertised to begin at the conclusion of the Finance Committee Meeting, which it did. Those members present were County Mayor Randall Hutto and Commissioners Wendell Marlowe, Annette Stafford and Tommy Jones, being all the members of the Committee with the exception of Commissioner William Glover, who was absent. Also present was Director of Schools Dr. Donna Wright, WEMA Director Joey Cooper, Tourism Director Jason Johnson, County Commissioners Diane Weathers, Sue Vanatta, Lauren Breeze, Sara Patton, Robert Fields and Justin Smith, PEG Director Tressa Bush and County Attorney Michael R. Jennings.

As this was the first meeting after the September elections to the Budget Committee, County Mayor Hutto called the meeting to order at 6:22 p.m.

Mayor Hutto called for nominations for Chairman. Commissioner Stafford nominated Commissioner Marlowe. Motion that nominations cease and Commissioner Marlowe be elected Chairman by acclamation was made by Commissioner Jones, seconded by Commissioner Stafford and carried by vote of four for, with one absent.

Commissioner Marlowe assumed the Chair and called for nominations for Vice Chairman. Commissioner Jones nominated Commissioner Annette Stafford. Motion that nominations cease was made by Commissioner Jones and that Commissioner Stafford be elected Vice Chairman by acclamation. The motion carried by vote of four for, with one absent.

A copy of the agenda is attached to these minutes.

The minutes of the September 10, 2020 Meeting were presented. Motion to approve the minutes as printed was made by Commissioner Stafford, seconded by Commissioner Jones and carried by vote of four for, with one absent.

Finance Director Maynard gave the Finance Report. He called attention to the revenue comparison document and said this probably gives the best representation of where we are at this time. With the exception of the Hotel/Motel Tax, our revenues are coming in really, really, strong. Mayor Hutto distributed a one page list scheduled for the Farm Bureau Exposition Center from October 2020 to January 2021. Mayor Hutto also advised the Committee that Wilson County had received a certificate from the Tennessee Comptroller of the Treasury in recognition of its timely adoption of a balanced budget for this Fiscal Year. He presented this Certificate and a copy of the Comptroller's letter to Director Maynard. Copies of these documents are attached to these minutes. Motion to approve the Financial Report was made by Commissioner Stafford, seconded by Commissioner Jones and carried by vote of four for, with one absent.

Director of Schools Dr. Donna Wright presented School Board Budget Amendment 2012-02. She explained that this will allow for the purchase of additional devices. Motion to recommend this Budget Amendment Request to the County Commission was made by Commissioner Stafford, seconded by Commissioner Jones and carried unanimously.

Dr. Wright presented School Board Budget Amendment 22021-03. She explained the purpose of this Budget Amendment. Motion to recommend this Budget Amendment Request was made by Commissioner Stafford, seconded by Commissioner Jones and carried unanimously.

Director Maynard presented a Budget Amendment Request for Capital Projects. This is to pay the fee for the redesign of the jail to Katz, Binkley, Jones and Morris Architects. Motion to recommend this request to the County Commission was made by Commissioner Stafford. Several questions were asked and discussions were held about this additional appropriation after previously appropriating \$750,000.00 to the architects. Mayor Hutto will be sending an itemized bill and the contract to Budget Committee members to review. The motion was then seconded by Commissioner Jones and carried by vote of four for, with one absent.

Director Maynard presented a Budget Amendment Request for the Clerk and Master. Motion to recommend this to the County Commission was made by Commissioner Jones, seconded by Commissioner Stafford and carried by vote of four for, with one absent.

Director Maynard presented a Budget Amendment Request for County Buildings. Discussion was held about the contents of this amendment. Motion to recommend this Budget Amendment to the County Commission was made by Mayor Hutto, seconded by Chairman Marlowe and carried by vote of four for, with one absent.

Director Maynard presented a Budget Amendment Request for Information Technology. Motion to recommend this Budget Amendment to the County Commission was made by Commissioner Stafford, seconded by Mayor Hutto and carried by vote of four for, with one absent.

Mayor Hutto took this opportunity to update the Committee on the status of the Clerk's Office at the old Green Hills Clubhouse. He also advised the Committee that plans have been presented and we are awaiting final approval for the Fred's Building. The goal is for bids to go out on November 1st and to start work on the building December 1, 2020.

Mayor Hutto also reported on the status of the telephones. Ground work is being done at this time for improvement.

Director Maynard presented a Budget Amendment Request for the Judicial Commissioners. Motion to recommend this to the County Commission was made by Commissioner Jones, seconded by Mayor Hutto and carried by vote of four for, with one absent.

Director Maynard presented a Budget Amendment Request for the PEG Channel. Motion to recommend this to the County Commission was made by Commissioner Stafford, seconded by Commissioner Jones and carried by vote of four for, with one absent.

Director Maynard presented a Budget Amendment Request for Planning. Motion to recommend this to the County Commission was made by Commissioner Jones, seconded by Commissioner Stafford and carried by vote of four for, with one absent.

Director Maynard presented a Budget Amendment Request for the Sheriff Department and Solid Waste. These amendments are for the same purpose and that is to employ a Sheriff's Deputy to patrol at the convenience centers as well as look for illegal dumping sites and handle court cases. Motion to recommend these two Budget Amendments to the County Commission, subject to the approval of the Law Enforcement Committee, was made by Commissioner Jones, seconded by Commissioner Stafford and carried by vote of four for, with one absent.

Director Maynard discussed briefly the Tennessee CARES Act Management System and the amount that is currently in process of \$707,436.02. He then presented Budget Amendment Requests for

County Buildings, Information Technology, the Sheriff's Department and WEMA from the CARES Act money. Motion to recommend these four Budget Amendments to the County Commission was made by Commissioner Stafford, seconded by Commissioner Jones and carried by vote of four for, with one absent.

Director Maynard presented a Budget Amendment Request for Tourism. Tourism Director Jason Johnson addressed the Committee at the request of Director Maynard. He responded to questions about what would be involved in contracted services, which includes beefing up marketing and several other things. This Budget Amendment would be subject to the Development and Tourism Committee approval. Motion to recommend this to the County Commission, subject to the Development and Tourism Committee approval, was made by Commissioner Jones, seconded by Mayor Hutto and carried by vote of four for, with one absent.

A compilation of items of surplus property was presented. Motion to declare these items surplus so they can be sold in the fall County Surplus Auction was made by Mayor Hutto, seconded by Commissioner Jones and carried by vote of four for, with one absent.

As new business, Mayor Hutto requested approval of two PILOT programs which had previously been approved. These two companies, NAPA and Muldex, have asked to expand their PILOT program, but it does not involve extending the term. Mayor Hutto reminded the Committee that this had been sent to the Committee in advance. JECDB Executive Director J. C. Hixson was to be here tonight, but could not due to recent surgery. Motion to approve both requests was made by Commissioner Jones, seconded by Mayor Hutto and carried by vote of four for, with one absent.

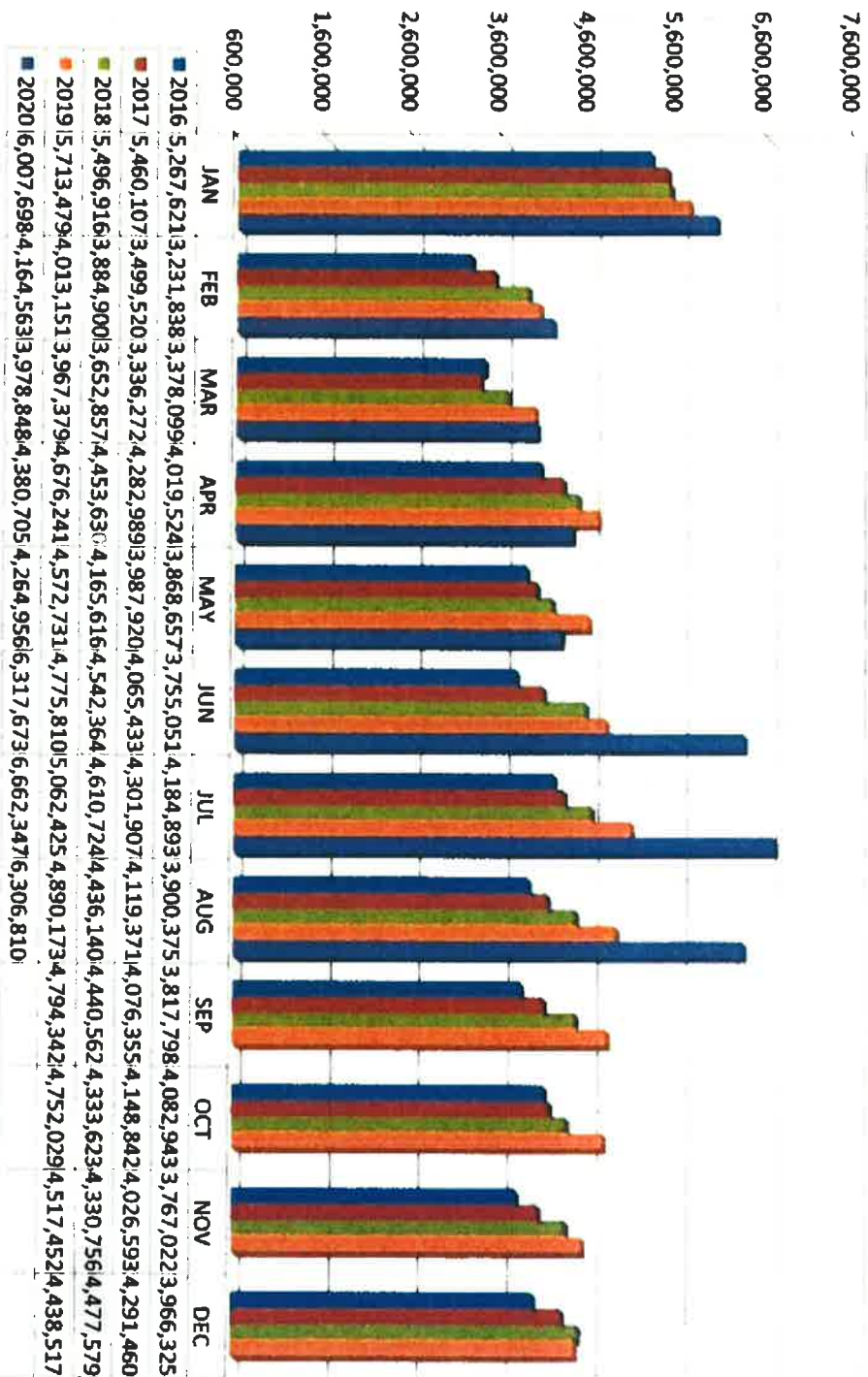
Mayor Hutto distributed a copy of the monthly Sales Tax Report.

A brief discussion was held about the status of Emissions Testing.

There being no further business to come before the Committee on motion of Commissioner Stafford, seconded by Commissioner Jones, the committee voted four for, with one absent, to adjourn.

SECRETARY

WILSON COUNTY
 (includes Watertown, Lebanon, Mt. Juliet)
 Local Option Sales Tax Revenue Collections for 2016 - 2020
 (Source: Tennessee Department of Revenue) (Prepared by: JECDB of Wilson County)



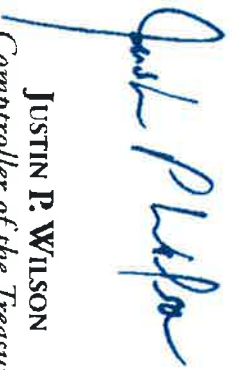


This certificate is proudly presented to

WILSON COUNTY

on this day, October 5th, 2020, in recognition of its timely adoption of a
balanced budget for fiscal year beginning July 1, 2020.

*The budget review was completed by the Office of the Comptroller of the Treasury
and resulted in a standard approval indicating the government's
commitment to operate with a sound financial plan.*



JUSTIN P. WILSON
Comptroller of the Treasury



JASON E. MUMPOWER
Deputy Comptroller



JUSTIN P. WILSON
Comptroller

JASON E. MCMPOWER
Deputy Comptroller

October 5, 2020

Congratulations!

We are pleased to present you with the enclosed certificate recognizing the hard work and commitment of your local officials, including budget and finance staff, to operate your government with a sound financial plan.

This certificate is being awarded based upon the following criteria:

- Your budget was adopted on or before the fiscal year end;
- Your budget was filed with our office within 15 days of adoption;
- No issues of concern were raised during our review of the budget; and
- Your local government is not currently under the oversight of the Water & Wastewater Financing Board, or Utility Management Review Board.

Thank you for your contribution to making government work better! We recognize the importance of managing public finances in a responsible manner and encourage local officials to keep up the good work!

As always, please feel free to reach out to your Financial Analyst or contact our main office at 615.401.7829 or LGL@cot.tn.gov.

Very truly yours,

A handwritten signature in black ink, appearing to read "Betsy Knotts".

Betsy Knotts, Director
Division of Local Government Finance

RECEIVED
OCT 08 2020
COUNTY MAYOR

BUDGET COMMITTEE AGENDA

October 8, 2020

Call to Order: ✓ Wendell Marlowe William Glover -A
✓ Randall Hutto Tommy Jones ✓
✓ Annette Stafford

- ✓ • Approval of minutes
- ✓ • Budget Amendment: Capital Projects
- ✓ • Budget Amendment: Clerk and Master
- ✓ • Budget Amendment: County Buildings
- ✓ • Budget Amendment: Information Technology
- ✓ • Budget Amendment: Judicial Commissioners
- ✓ • Budget Amendment: PEG Channel
- ✓ • Budget Amendment: Planning
- ✓ • Budget Amendment: Sheriff
- ✓ • Budget Amendment: Solid Waste
- ✓ • Budget Amendments: COVID-19 Grant Expenditure projects per Dept.
 - ✓ • County Buildings
 - ✓ • IT
 - ✓ • Sheriff
 - ✓ • Tourism
 - ✓ • WEMA
- ✓ • Wilson County School Board: Budget Amendments:
 - ✓ 2021-02
 - 2021-03
- ✓ • Fall County Surplus Auction/Disposal: WCS and other depts.
- ✓ • Revenue Comparison Previous Fiscal Years
- ✓ • New
- Adjourn

Resolution No.

20-10-4

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR BY
APPROVING WILSON COUNTY BOARD OF EDUCATION GENERAL PURPOSE SCHOOL FUND BUDGET
AMENDMENT 2021-02**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the
attached General Purpose School Fund Budget Amendment 2021-02 is hereby approved.

SPONSOR

RECOMMENDED FOR APPROVAL:

WILSON COUNTY BOARD OF EDUCATION
October 1, 2020
7-0

EDUCATION COMMITTEE
October 8, 2020
6-0-1

BUDGET COMMITTEE
October 8, 2020
4-0-1

WILSON COUNTY GENERAL PURPOSE SCHOOL FUND 2020-2021

A/C #	Uses	Budget Amendment 2021-02	
		Increases	Decreases
72901 57990	Other Capital Outlay	\$ 423,211	
	Total uses	<u>\$ 423,211</u>	
	Sources		
47302	COVID- 19 Grant 2	\$ 189,915	
47304	COVID- 19 Grant 3	\$ 233,296	
	Total Sources	<u>\$ 423,211</u>	

To recognize two additional COVID grants for school district to be used to purchase more devices for students

Resolution No.

20-10-5

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR BY
APPROVING WILSON COUNTY BOARD OF EDUCATION GENERAL PURPOSE SCHOOL FUND BUDGET
AMENDMENT 2021-03**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the
attached General Purpose School Fund Budget Amendment 2021-03 is hereby approved.

SPONSOR

RECOMMENDED FOR APPROVAL:

WILSON COUNTY BOARD OF EDUCATION
October 1, 2020
7-0

EDUCATION COMMITTEE
October 8, 2020
6-0-1

BUDGET COMMITTEE
October 8, 2020
4-0-1

WILSON COUNTY GENERAL PURPOSE SCHOOL FUND 2020-2021

Budget Amendment 2021-03

A/C #	Uses	Increases	Decreases	
71100 116	To cover the expenses listed below due to not needing two teaching positions		\$ 109,100	
71100 201	To cover the expenses listed below due to not needing two teaching positions		\$ 3,410	
71100 204	To cover the expenses listed below due to not needing two teaching positions		\$ 5,500	
71100 206	To cover the expenses listed below due to not needing two teaching positions		\$ 74	
71100 207	To cover the expenses listed below due to not needing two teaching positions		\$ 6,615	
71100 208	To cover the expenses listed below due to not needing two teaching positions		\$ 600	
71100 210	To cover the expenses listed below due to not needing two teaching positions		\$ 49	
71100 212	To cover the expenses listed below due to not needing two teaching positions		\$ 798	
71200 128	To cover experience pay for homebound teachers	\$ 6,400		
72220 135	To cover experience pay for psychologist	\$ 10,000		
72410 139	To cover experience pay for assistant principals	\$ 12,000		
73400 116	To cover Family Resource position needed 260 days instead of 200 days	\$ 26,000		
72250 138	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 55,000		
72250 201	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 3,410		
72250 204	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 5,500		
72250 206	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 74		
72250 207	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 6,615		
72250 208	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 600		
72250 210	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 49		
72250 212	To cover the expense of a new computer tech to handle the demand of work orders for the system	\$ 498		

Subtotal uses \$ 126,146 \$ 126,146

Net Difference \$ -

Resolution No.

20-10-6

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR TO MAKE
AN ADDITIONAL APPROPRIATION IN THE CAPITAL PROJECTS FUND**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the Budget and Appropriation Resolution for Fiscal Year 2020-2021 be, and the same is hereby amended, to make the following additional appropriation in the Capital Projects Fund to Engineering Fees, all as shown on the attached Budget Amendment Request Form.

SPONSOR

RECOMMENDED FOR APPROVAL:

BUDGET COMMITTEE
October 8, 2020
4-0-1

BUDGET AMENDMENT REQUEST FORM

Department: Capital Projects

Fund Name: Capital Projects

Fund Number: 189

Budget: 10.8.2020

Account Number (include Object Code)	Account Description	Debit	Credit
189-39000	Fund Balance	\$ 223,703.00	
189-54210-321	Engineering Fees		\$ 223,703.00
TOTAL		\$ 223,703.00	\$ 223,703.00

EXPLANATION FOR CHANGE: Request to put into budget funds for Engineering Fee payments. For future expansion of the Jail.

Resolution No. 20-10-7

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR TO MAKE
AN ADDITIONAL APPROPRIATION FROM THE GENERAL FUND INTO THE CLERK AND MASTER**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the Budget and Appropriation Resolution for Fiscal Year 2020-2021 be, and the same is hereby amended, to make the following additional appropriation from the General Fund into Clerk and Master, all as shown on the attached Budget Amendment Request Form.

SPONSOR

RECOMMENDED FOR APPROVAL:

BUDGET COMMITTEE
October 8, 2020
4-0-1

BUDGET AMENDMENT REQUEST FORM

Department: Clerk & Master

Fund Name: General Fund
Fund Number: 101

Judicial Committee:
Budget Committee: 10/8/2020

Account Number (include Object Code)	Account Description	Debit	Credit
101-39000	Fund Balance	\$ 5,500	
101-53400-194	Jury & Witness Expense		\$ 3,000
101-52400-524	In Service/Staff Development		\$ 2,500
		\$ 5,500	\$ 5,500

EXPLANATION: To add fund for Jury trials in Chancery Court and funds to allow staff to participate in the Certified Public Administrator courses.

Resolution No.

20-10-8

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR TO MAKE
AN ADDITIONAL APPROPRIATION FROM THE GENERAL FUND INTO COUNTY BUILDINGS**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the Budget and Appropriation Resolution for Fiscal Year 2020-2021 be, and the same is hereby amended, to make the following additional appropriation from the General Fund into County Buildings, all as shown on the attached Budget Amendment Request Form.

SPONSOR

RECOMMENDED FOR APPROVAL:

BUDGET COMMITTEE
October 8, 2020
4-0-1

BUDGET AMENDMENT REQUEST FORM

Department: County Buildings

Fund Name: General
Fund Number: 101

Public Works:
Budget Committee: 10.8.2020

Account Number (include Object Code)	Account Description	Debit	Credit
101-39000	Fund Balance	\$ 28,553.07	
101-51800-167	Maintenance Personnel		\$ 24,642.42
101-51800-201	Social Security		\$ 1,527.83
101-51800-204	State Retirement		\$ 2,013.18
101-51800-212	Employer Medicare Liability		369.64
TOTAL		\$ 28,553.07	\$ 28,553.07

EXPLANATION FOR CHANGE: Requesting additional funding for a Retiring Employee. Which will be paid out Annual and Comp Hours. Funding will cover new Employee at the same time for 5 weeks for training.

Resolution No. 20-10-9

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR
FOR LINE ITEM TRANSFERS IN INFORMATION TECHNOLOGY**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the budget and appropriation resolution for fiscal year 2020-2021 be, and the same is hereby amended, to make the following line item transfers in Information Technology, all as shown on the attached budget amendment request form.

SPONSOR

RECOMMENDED FOR APPROVAL:

**BUDGET COMMITTEE
October 8, 2020
4-0-1**

BUDGET AMENDMENT REQUEST FORM

Department: Information Technology

Fund Name: General

Fund Number: 101

Budget Committee: 10.8.2020

Account Number (include Object Code)	Account Description	Debit	Credit
101-51810-709	Data Processing Equipment	\$ 31,774	
101-51810-599	Other Charges / Services		\$ 31,774
TOTAL		\$ 31,774	\$ 31,774

EXPLANATION FOR CHANGE: Request to transfer funds into another line to cover Microsoft 360

Resolution No.

20-10-10

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR TO MAKE
AN ADDITIONAL APPROPRIATION FROM THE GENERAL FUND INTO JUDICIAL COMMISSIONERS**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the Budget and Appropriation Resolution for Fiscal Year 2020-2021 be, and the same is hereby amended, to make the following additional appropriation from the General Fund into Judicial Commissioners, all as shown on the attached Budget Amendment Request Form.

SPONSOR

RECOMMENDED FOR APPROVAL:

BUDGET COMMITTEE
October 8, 2020
4-0-1

9

Department: Judicial Commissioners

Fund Name: General Fund
Fund Number: 101

Judicial Committee:
Budget Committee: 10/8/2020

Account Number (include Object Code)	Account Description	Debit	Credit
101-39000	Fund Balance	\$ 2,300	
101-53700-711	Furniture & Fixtures		\$ 2,300
		\$ 2,300	\$ 2,300

EXPLANATION: To add fund for purchase of desks and chairs for Judicial Commissioners.

Resolution No. 20-10-11

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO
AMEND THE BUDGET AND APPROPRIATION RESOLUTION FOR THE 2020-2021 FISCAL YEAR
FOR LINE ITEM TRANSFERS IN PEG CHANNEL**

BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that the budget and appropriation resolution for fiscal year 2020-2021 be, and the same is hereby amended, to make the following line item transfers in PEG Channel, all as shown on the attached budget amendment request form.

SPONSOR

RECOMMENDED FOR APPROVAL:

BUDGET COMMITTEE
October 8, 2020
4-0-1